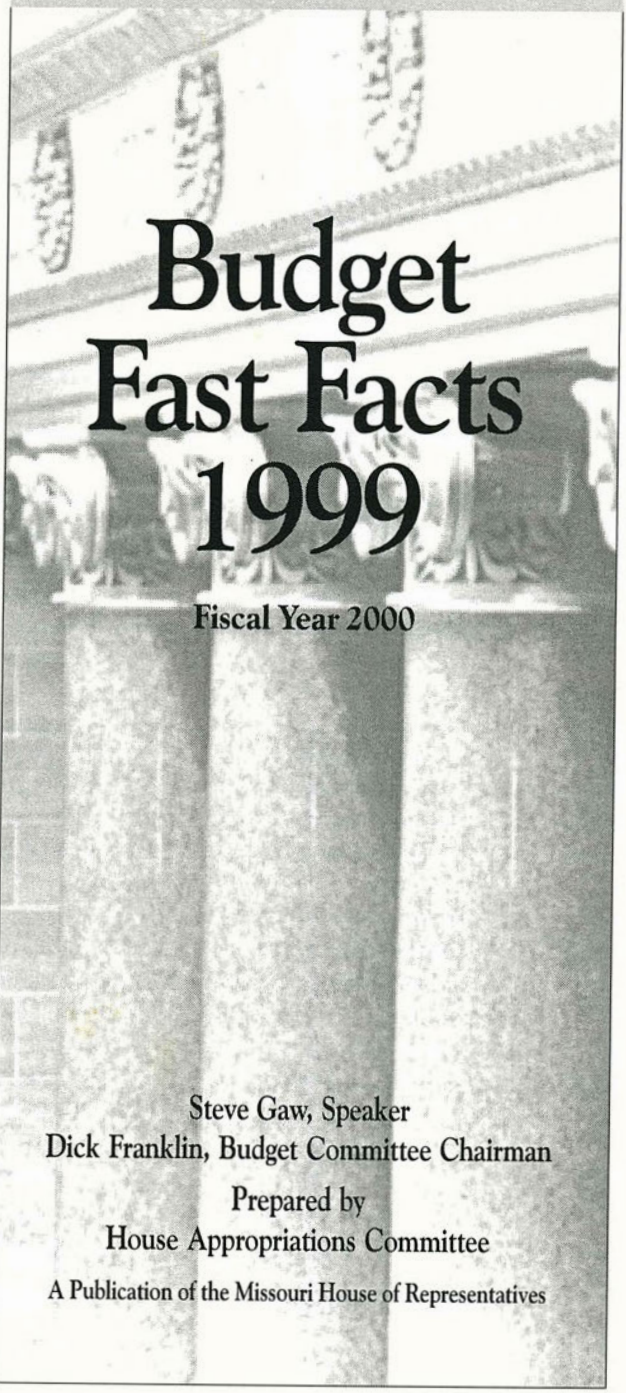
*Missouri House of Representatives*



# Budget Fast Facts 1999

**Fiscal Year 2000**

Steve Gaw, Speaker
Dick Franklin, Budget Committee Chairman

Prepared by
House Appropriations Committee

A Publication of the Missouri House of Representatives

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Members of the Missouri House of Representatives:

I am pleased to transmit to you the eighth edition of *Budget Fast Facts*. The House Appropriations Committee Staff annually develop *Budget Fast Facts* in an effort to provide you and your staff with a single, comprehensive reference document which provides basic information on the state budget.

*Budget Fast Facts* contains information on current appropriations, revenue and miscellaneous information on various state departments. Included in the booklet is a glossary of commonly used budget acronyms and a listing, by assignment area, of the Appropriations Committee Staff.

I wish to take this opportunity to express my appreciation to our Appropriations Staff for their excellent work. Their diligence has made us all more efficient.

I hope *Budget Fast Facts* is a valuable reference tool. I would appreciate any comments that you may have concerning this publication.

Sincerely,

Richard (Dick) Franklin, House Budget Chairman

## TABLE OF CONTENTS


| | Page |
|---|---|
| Guides to Acronyms used in Booklet | 7-8 |
| Introduction | 9-10 |
| Revenue Estimates FY 1979-2000 | 11 |
| Desegregation Costs FY 1981-FY 2000 | 12-14 |
| Leasing Information | 15-16 |
| Capital Improvements (FY 1999-2001) | 16-17 |
| Total Fund Source:Operating and Capital (FY 2000) | 18 |
| FY 2000: Stretching Your Tax Dollars | 19 |
| FY 2000 Total Funds: By Department | 20 |
| FY 2000 General Revenue Sources | 21 |
| FY 2000 FTE Totals: By Department | 22 |
| FY 2000 Major Increases (By Department) | 23-48 |
| Fund Comparison: FY 1991 – FY 2000 | 49 |
| Revenue Comparison: FY 1991 – FY 2000 | 50-51 |
| GR Comparison: By Department FY 1991-FY 2000 | 52 |
| FTE Comparison: By Department FY 1991-FY 2000 | 53 |
| State Employee Salary History: FY 1983-FY 2000 | 54 |
| Gaming and Lottery Proceeds FY 1999 & FY 2000 | 55-56 |
| Dept. of Elementary & Secondary Information | 57-60 |
| School Foundation History: FY 1976-FY 2000 | 61 |
| Higher Education Information | 62-64 |
| Department of Revenue Information | 65-66 |
| DNR – Parks and Historic Sites Information | 67 |
| DED – Division of Tourism Information | 68 |
| Department of Corrections Information | 69-70 |
| Department of Mental Health Information | 71 |
| Department of Health Information | 72 |
| Department of Social Services Information | 73 |
| Appropriations Staff and Assignments | 74 |
| Elected Officials and Department Directors | 75 |

**Guide to Acronyms, Abbreviations and Symbols Used in this Booklet**

() – Negative Numbers
AAA – Area Agency on Aging
Acq. – Acquisitions
ADA – Alcohol and Drug Abuse (Mental Health)
ADA – Americans with Disabilities Act
ADA – Average Daily Attendance
AFDC – Aid to Families with Dependent Children (DOSS Program)
Cert. – Certificate
CI – Capital Improvements
CMSU – Central Missouri State University-Warrensburg
CPP – Community Placement Programs – DMH
CPS – Comprehensive Psychiatric Services – DMH
CTR – Center
DED – Department of Economic Development
DESE – Department of Elementary & Secondary Education
DMH – Department of Mental Health
DNR – Department of Natural Resources
DOC – Department of Corrections
DOH – Department of Health
DOR – Department of Revenue
DOSS – Department of Social Services
DPS – Department of Public Safety
Exp. – Expenditure
FF – Federal Funds
FTE – Full Time Equivalent Employee
FY – Fiscal Year
GR – General Revenue Fund
Indep. Inst. – Independent Institution
JC – Jefferson City
JTPA – Job Training Partnership Act
LIR – Department of Labor & Industrial Relations
LU – Lincoln University-Jefferson City
Maint. – Maintenance
M & R – Maintenance and Repair
MDHE – Department of Higher Education
MoDOT – Missouri Department of Transportation
MONG – Missouri National Guard
MOSERS – Missouri State Employee's Retirement System
MR/DD – Mental Retardation Developmental Disabilities
MSSC – Missouri Southern State College – Joplin

*Continued on next page*

The answers to these and many more questions can be found within this publication. Budget Fast Facts is purposely small so as to fit in a suit coat pocket, briefcase, or purse.

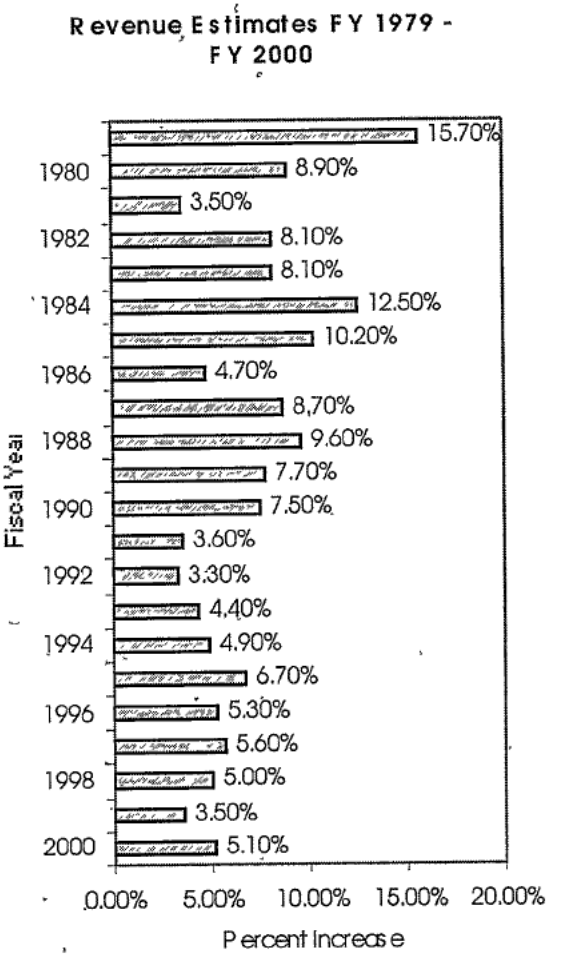
We hope you find this resource useful and your suggestions for improvement are appreciated.

## Revenue Estimates for Fiscal Years 1999 and 2000

One of the challenges of the annual budget and appropriations process is to project national and state economic conditions, and, on that basis, to forecast revenue collection trends for the forthcoming fiscal year. The fiscal year begins six months after the initial revenue projections are issued and ends eighteen months after the Executive Budget is printed. This projection process is especially difficult during periods when the economy is unstable.

Since 1990, the Governor's Office and the General Assembly have achieved consensus revenue estimates. This provides a central starting point for the appropriations process. The following table traces actual and projected general revenue growth from Fiscal Year 1979 through Fiscal Years 1999 and 2000. Fiscal Year 1999 net collections were estimated to increase 3.5%. General revenue collections are estimated to grow by 5.1% in Fiscal Year 2000. As the year proceeds, these estimates will be reviewed in accordance with more current economic and collections information. (Taken from Governor's FY 2000 Budget message).





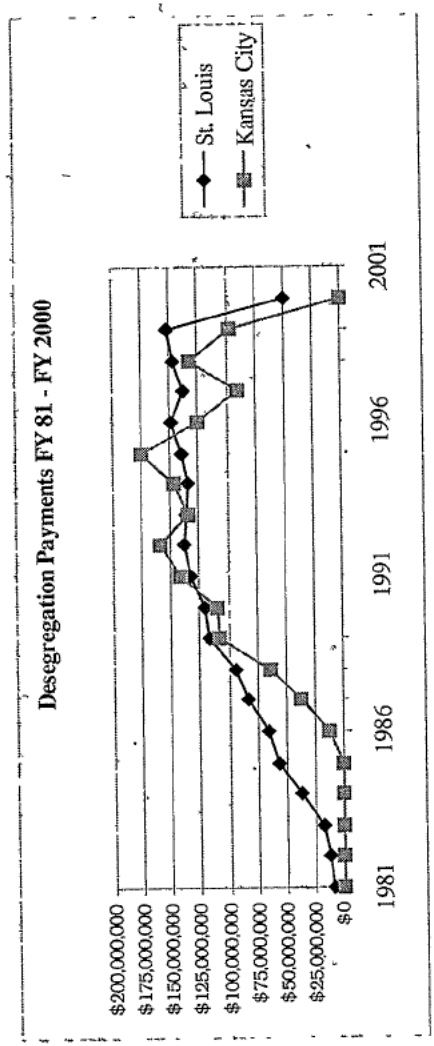
## Desegregation Costs

Missouri will continue to see a decline in the ongoing costs of desegregation due to the completion of the phase out agreement in the Kansas City case and a settlement in the Liddell litigation in the St. Louis case. In the FY 1998 legislative session the General Assembly passed Senate Bill 781 which addressed desegregation financing and savings. Several parts of the legislation were contingent on settlement of the St. Louis case by March 15, 1999.

While settlement has been reached in the St. Louis case, there will be some ongoing costs related to the capital for the next ten fiscal years. Beginning with FY 2000 the State will be obligated to provide $180 million in capital to the St. Louis Public Schools over a ten year period. These funds will be used to build additional capacity for students returning from the Voluntary Interdistrict Transfer Program. The State will also make an additional $21.5 million payment to the Voluntary Interdistrict Choice Corporation (the not-for-profit corporation established in SB 781). The State was released from the Jenkins litigation in Kansas City after making the final payment to the Kansas City School District in December, 1998.

The following graph and table show the annual expenditures for St. Louis and Kansas City since Fiscal Year 1981:





**Desegregation Payments FY 81 - FY00**

| Fiscal Year | St. Louis | Kansas City | Total Payments |
|---|---|---|---|
| 1981 | $8,530,000 | $0 | $8,530,000 |
| 1982 | $12,754,401 | $0 | $12,754,401 |
| 1983 | $17,189,564 | $0 | $17,189,564 |
| 1984 | $37,398,988 | $0 | $37,398,988 |
| 1985 | $57,095,304 | $0 | $57,095,304 |
| 1986 | $66,300,504 | $12,684,810 | $78,985,314 |
| 1987 | $83,473,429 | $36,662,476 | $120,135,905 |
| 1988 | $94,234,529 | $64,107,617 | $158,342,146 |
| 1989 | $116,722,404 | $107,379,937 | $224,102,341 |
| 1990 | $120,799,252 | $110,584,262 | $231,383,514 |
| 1991 | $132,695,771 | $141,055,682 | $273,751,453 |
| 1992 | $137,186,913 | $159,322,139 | $296,509,052 |
| 1993 | $135,909,195 | $134,515,084 | $270,424,279 |
| 1994 | $134,202,695 | $146,853,765 | $281,056,460 |
| 1995 | $139,248,231 | $174,820,750 | $314,068,981 |
| 1996 | $148,299,928 | $124,779,894 | $273,079,822 |
| 1997 | $137,442,389 | $89,854,644 | $227,297,033 |
| 1998 | $146,409,031 | $132,737,853 | $279,146,884 |
| 1999 | $151,600,000 | $97,532,436 | $249,132,436 |
| 2000 | $50,000,000 | $0 | $50,000,000 |
| | $1,927,492,528 | $1,532,891,349 | $3,460,383,877 |

Note: FY 99 and 00 are estimates
FY 98 includes $27,736,594 released to KCMSD (12/97)
for FY 97 reserve in escrow



## Leasing Costs

The state leases approximately 675 facilities, including offices, warehouses and parking. Beginning in FY 95, to improve leasing cost identification, the Legislature recommended consolidation of leases into one operating budget appropriations bill. This approach significantly improves management, accountability and reporting of a large portion of the state's leasing activities. The Division of Facilities Management in the Office of Administration is the state agency responsible for the acquisition of leased space. House Bill 13 includes all leases except those entered into by the Department of Conservation, Department of Transportation, higher education institutions, the Judiciary and the General Assembly. The totals for Leasing for FY 1999 and FY 2000 are as follows:

**House Bill 13**

**FY 99**

| | |
|---|---|
| General Revenue | $24,269,712 |
| Federal Funds | 17,951,393 |
| Other Funds | 26,647,122 |
| Total Funds | $68,868,227 |

**FY 2000**

| | |
|---|---|
| General Revenue | $23,250,795 |
| Federal Funds | 14,937,073 |
| Other Funds | 29,055,120 |
| Total Funds | $67,242,988 |

Please note amounts in House Bill 13 are separate from regular operating budgets and are not included in any of the comparisons presented in Budget Fast Facts, however House Bill 13 totals remain an integral component of the budget.

## Capital Improvements (House Bills 17 and 18)

The Missouri budget continues the biennial appropriations process for capital improvement projects. This approach, used initially for the Fiscal Year 1994 and 1995 biennium, permits the state to more efficiently and economically complete projects, improves capital planning, and reduces the need for reappropriations.

The following is a summary of the FY 1999-2001 capital improvements budget:

**Summary of House Bill 17 – FY 1999-2001**

**Maintenance and Repair (All Funds)**

**Two Year Appropriation – After Veto**

| | |
|---|---|
| Elementary & Secondary Education | $ 920,797 |
| Office of Administration | 12,880,239 |
| Agriculture | 1,574,199 |
| Natural Resources | 4,105,459 |
| Public Safety | 14,589,087 |
| Corrections | 11,168,451 |
| Mental Health | 11,929,397 |
| Social Services | 399,300 |
| GRAND TOTAL | $ 57,566,929 |



**Summary of House Bill 18 – FY 1999-2001**

**New Construction (All Funds)**

**Two Year Appropriation – After Veto**

| | |
|---|---|
| Elementary & Secondary Education | $6,349,204 |
| Higher Education | 86,133,201 |
| Lottery Commission | 50,000 |
| Transportation | 50,000 |
| Office of Administration | 252,758,653 |
| Agriculture | 2,659,344 |
| Natural Resources | 16,253,841 |
| Conservation | 50,000,000 |
| Economic Development | 6,295,165 |
| Labor & Industrial Relations | 204,012 |
| Public Safety | 36,010,569 |
| Corrections | 13,546,738 |
| Mental Health | 14,440,468 |
| Social Services | 3,514,233 |
| GRAND TOTAL | $ 488,265,428 |

## TOTAL STATE SPENDING AUTHORITY
### FY 2000
### By Fund Source (After Veto)

**Operating (House Bills 1 – 12)**

| | |
|---|---|
| General Revenue (43.46%) | $ 7,182,496,104 |
| Federal Funds (27.52%) | 4,548,554,561 |
| Other Funds (29.02%) | 4,796,661,522 |
| TOTAL (100%) | $ 16,527,712,187 |

**Capital Improvements**
**(Includes House Bills 17 & 18)**

| | |
|---|---|
| General Revenue (27.37%) | $79,627,971 |
| Federal Funds (9.66%) | 28,098,898 |
| Other Funds (62.97%) | 183,234,715 |
| TOTAL (100%) | $ 290,961,584 |

# Stretching Your Tax Dollars In the Year 2000*

## Where they will come from . . .

| | |
|---|---|
| **General Revenue** | **$7,182,496,104** |
| MO Income Tax Dollars | 58.8% |
| Sales & Use Tax | 24.7% |
| Corporate Income Tax | 5.5% |
| Corporate Franchise Tax | 1.1% |
| Liquor & Beer Tax | .4% |
| All Other Sources | 9.5% |
| **Federal Funds** | **$4,548,554,561** |
| **Other Funds** | **$4,796,661,522** |
| Highway & Road Funds | 29.8% |
| Prop "C" & Cigarette Tax | 12.9% |
| Gaming Proceeds | 3.2% |
| Lottery Proceeds | 3.0% |
| Miscellaneous Revenues | 51.1% |

**All Lottery and Gaming Proceeds** $311,800,000 go to education.

**Missouri's 2000 Funds $ 16,527,712,187**

*Fiscal Year 2000, after gubernatc

## Where they will go . . .

**Out of each dollar:** (penny figures rounded)

| | |
|---|---|
| 30.1¢ | Education |
| | 23.5% Elementary & Secondary |
| | 6.6% Higher Education |
| 28.9¢ to | Social Services |
| 9.6¢ | Revenue |
| 8.6¢ | Transportation |
| 4.8¢ | Corrections/Public Safety |
| 4.3¢ | Office of Administration |
| 3.9¢ | Mental Health |
| 1.8¢ | Natural Resources |
| 1.8¢ | Health |
| 1.7¢ | Elected Officials/Judiciary & General Assembly |
| 1.4¢ | Economic Development |
| 1.3¢ | Public Debt |
| 1.0¢ | Agriculture/Insurance & Conservation |
| .8¢ | Labor & Industrial Relations |

**Proceeds = total revenue minus administrative costs.

## TOTAL STATE SPENDING AUTHORITY FY 2000

### By Department-Operating Only

### ALL FUNDS – (After Veto)

### House Bills 1 – 12

| | |
|---|---|
| Public Debt (HB 1) | $ 212,448,742 |
| Elementary & Secondary Education (HB 2) | 3,878,958,137 |
| Higher Education (HB 3) | 1,094,063,898 |
| Revenue (HB 4) | 1,579,846,341 |
| Transportation (HB 4) | 1,419,242,593 |
| Office of Administration (HB 5) | 705,489,721 |
| Agriculture (HB 6) | 28,059,049 |
| Natural Resources (HB 6) | 308,078,714 |
| Conservation (HB 6) | 119,090,127 |
| Economic Development (HB 7) | 237,359,080 |
| Insurance (HB 7) | 13,037,820 |
| Labor & Industrial Relations (HB 7) | 110,451,645 |
| Public Safety (HB 8) | 285,409,720 |
| Corrections (HB 9) | 500,700,874 |
| Mental Health (HB 10) | 651,567,941 |
| Health (HB 10) | 306,167,082 |
| Social Services (HB 11) | 4,789,147,471 |
| Elected Officials (HB 12) | 74,079,663 |
| Judiciary (HB 12) | 148,010,691 |
| Public Defender (HB 12) | 29,758,897 |
| General Assembly (HB 12) | 36,743,981 |
| **GRAND TOTAL** | $ 16,527,712,187 |



## TOTAL STATE SPENDING AUTHORITY FY 2000

### By Department-Operating Only

### GENERAL REVENUE FUND – (After Veto)

### House Bills 1 – 12

| | |
|---|---|
| Public Debt (HB 1) | $ 107,397,022 |
| Elementary & Secondary Education (HB 2) | 2,255,090,029 |
| Higher Education (HB 3) | 911,575,549 |
| Revenue (HB 4) | 933,038,651 |
| Transportation (HB 4) | 19,119,645 |
| Office of Administration (HB 5) | 418,041,337 |
| Agriculture (HB 6) | 14,232,287 |
| Natural Resources (HB 6) | 22,719,159 |
| Conservation (HB 6) | -0- |
| Economic Development (HB 7) | 66,397,240 |
| Insurance (HB 7) | -0- |
| Labor & Industrial Relations (HB 7) | 4,549,964 |
| Public Safety (HB 8) | 52,351,827 |
| Corrections (HB 9) | 452,610,482 |
| Mental Health (HB 10) | 517,966,003 |
| Health (HB 10) | 60,200,159 |
| Social Services (HB 11) | 1,108,419,765 |
| Elected Officials (HB 12) | 47,334,979 |
| Judiciary (HB 12) | 127,050,295 |
| Public Defender (HB 12) | 28,472,485 |
| General Assembly (HB 12) | 35,929,226 |
| **GRAND TOTAL** | $ 7,182,496,104 |

## TOTAL FULL TIME EQUIVALENT EMPLOYEES (FTE) - FY 2000

### By Department (After Veto)

### House Bills 1 – 12

| | |
|---|---|
| Public Debt (HB 1) | 1.40 |
| Elementary & Secondary Education (HB 2) | 2,038.81 |
| Higher Education (HB 3) | 82.28 |
| Revenue (HB 4) | 2,275.38 |
| Transportation (HB 4) | 6,783.00 |
| Office of Administration (HB 5) | 1,095.47 |
| Agriculture (HB 6) | 451.37 |
| Natural Resources (HB 6) | 2,056.14 |
| Conservation (HB 6) | 1,835.61 |
| Economic Development (HB 7) | 1,637.47 |
| Insurance (HB 7) | 223.50 |
| Labor & Industrial Relations (HB 7) | 1,328.78 |
| Public Safety (HB 8) | 4,203.00 |
| Corrections (HB 9) | 10,069.51 |
| Mental Health (HB 10) | 10,493.46 |
| Health (HB 10) | 1,287.55 |
| Social Services (HB 11) | 10,124.02 |
| Elected Officials (HB 12) | 922.70 |
| Judiciary (HB 12) | 3,430.52 |
| Public Defender (HB 12) | 550.88 |
| General Assembly (HB 12) | 766.75 |
| **GRAND TOTAL – FTE** | 61,657.60 |



## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 1 - PUBLIC DEBT

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $105,602,256 | $107,397,022 | 1.70% |
| FED | 0 | 0 | 0.00% |
| OTHER | 105,953,651 | 105,051,720 | (0.85%) |
| TOTAL | $211,555,907 | $212,448,742 | 0.42% |
| F.T.E. | 1.40 | 1.40 | 0.00% |

**Major Increases**

| | |
|---|---|
| $700,000 | Funding for the additional principal and interest on Water Pollution Control Bonds currently outstanding |
| $2,389,500 | Funding for the GR transfer for Water Pollution Control Bonds currently outstanding |
| $2,389,500 | Funding for GR transfer for new issuance of Stormwater Control Bonds |
| $700,000 | Funding for principal and interest payments for new issuance of Stormwater Control Bonds |
| $235,409 | Funding for additional principal and interest on Third State Building Bonds currently outstanding |

## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 2 - ELEMENTARY AND SECONDARY EDUCATION

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | 2,222,965,307 | 2,255,090,029 | 1.45% |
| FED | 487,180,196 | 595,729,971 | 22.28% |
| OTHER | 941,860,726 | 1,028,138,137 | 9.16% |
| TOTAL | 3,652,006,229 | 3,878,958,137 | 6.21% |
| F.T.E. | 2,030.40 | 2,038.81 | 0.41% |

#### Major Increases

| | |
|---|---|
| $128,000,000 | Foundation increase (Equity Formula) |
| $100,000,000 | Foundation increase (Line 14 funding) |
| $25,000,000 | Foundation increase (Transportation) |
| $5,000,000 | Foundation increase (Special Education) |
| $3,000,000 | Foundation increase (Vocational Education) |
| $2,100,000 | Foundation increase (Gifted Programs) |
| $4,600,000 | Foundation increase (Early Childhood Ed. Programs) |
| $1,600,000 | Foundation increase (Career Ladder) |
| $1,700,000 | Foundation increase (State Schools) |
| $12,683,634 | School Food Services |
| $25,308,362 | Prop C (School District Trust Funds) |
| $15,000,000 | Federal Grants & Donations |
| $8,131,249 | New Technology Projects |
| $5,000,000 | Title 1 (American Schools Act) |
| $18,000,000 | Early Childhood Dev., Ed. & Care Program |
| $700,000 | Safe and Drug Free Schools |
| $1,400,000 | Charter Schools Program |
| $1,500,000 | A+ School Program |



## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 3 - DEPARTMENT OF HIGHER EDUCATION

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $860,068,234 | $911,575,549 | 5.99% |
| FED | 3,278,478 | 5,281,404 | 61.09% |
| OTHER | 149,356,597 | 177,206,945 | 18.65% |
| TOTAL | $1,012,703,309 | $1,094,063,898 | 8.03% |
| F.T.E. | 75.28 | 82.28 | 9.30% |

#### Major Increases

| | |
|---|---|
| $3,000,000 | GEAR-UP Program |
| $800,000 | Academic Scholarship increase |
| $800,558 | Charles E. Gallagher Grant Program |
| $4,000,000 | Missouri College Guarantee Scholarship Program |
| $2,930,969 | Advantage Missouri Program |
| $7,973,991 | Community Colleges increase |
| $42,470,080 | Four year college and university increase |

## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 4 - DEPARTMENT OF REVENUE

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $877,928,501 | $933,038,651 | 6.28% |
| FED | 670,523 | 627,707 | (6.39%) |
| OTHER | 634,544,331 | 646,179,983 | 1.83% |
| TOTAL | $1,513,143,355 | $1,579,846,341 | 4.41% |
| F.T.E. | 2,314.50 | 2,275.38 | (1.69%) |

**Major Increases**

$977,284 Automated fuel tax system
$229,679 Seven digit personalized license plates
$257,328,403 Article X Refunds
$14,399,000 Transfer of Lottery Proceeds for Education



MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 4 - DEPARTMENT OF TRANSPORTATION

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $18,056,088 | $19,119,645 | 5.89% |
| FED | 18,937,006 | 19,296,926 | 1.90% |
| OTHER | 1,148,753,720 | 1,380,826,022 | 20.20% |
| TOTAL | $1,185,746,814 | $1,419,242,593 | 19.69% |
| F.T.E. | 6,628.00 | 6,783.00 | 2.34% |

**Major Increases**

$230,903,322 Core expansion for maintenance of state highway system
$1,500,000 Additional subsidy to Amtrak between St. Louis and Kansas City
$50,000 Funding for Amtrak station improvements at Kirkwood, Misosuri
$3,550,000 Funding for capital improvements and maintenance of Missouri's airports from Aviation Trust Fund
$100,000 Funding for state port master plan
$1,000,000 Funding for state port capital improvements at St. Jose
$500,000 Funding for statewide port capital improvements

## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 5 - OFFICE OF ADMINISTRATION

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $411,754,281 | $418,041,337 | 1.53% |
| FED | 83,780,514 | 78,268,935 | (6.58%) |
| OTHER | 199,656,250 | 209,179,449 | 4.77% |
| TOTAL | $695,191,045 | $705,489,721 | 1.48% |
| F.T.E. | 1,062.78 | 1,095.47 | 3.08% |

**Major Increases**

$65,000 Funding for an additional OEO recruiter
$86,494 Funding for the 2000 census
$2,713,553 Upgrade of the State Data Center
$13,000,000 Increased cost of telecommunications
$1,118,625 Funding for construction administration
$133,916 Continuation of shuttle & metrolink pass pilot program in the Wainwright Building
$149,000 Funding for a replacement engine
$746,470 Contracting with certified project managers for information technology projects
$33,877,165 Increased costs associated with OASDHI, retirement deferred compensation, unemployment benefits and MCHCP contributions
$829,109 Funding for public television/radio (SB 724)
$1,500,000 Funding for presidential primary
$2,269,670 Additional funding for single first class county's juvenile court personnel reimbursement



## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 6 - DEPARTMENT OF NATURAL RESOURCES

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $22,108,392 | $22,719,159 | 2.76% |
| FED | 58,085,476 | 37,444,466 | (35.54%) |
| OTHER | 233,530,448 | 247,915,089 | 6.16% |
| TOTAL | $313,724,316 | $308,078,714 | (1.80%) |
| F.T.E. | 1,997.20 | 2,056.14 | 2.95% |

**Major Increases**

$493,955 Park Field operation expansion
$829,109 Transfer to Historic Preservation Revolving Fund from the Athlete & Entertainer Tax
$2,606,225 Expansion of water quality monitoring required under Federal Clean Water Act and 29.5 staff (core redirect)
$40,000,000 Stormwater control and rural water and wastewater grants and loans approved by the voters of the state
$50,000 Minority scholarships funded out of General Revenue

## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 6 - DEPARTMENT OF CONSERVATION

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $0 | $0 | 0.00% |
| FED | 0 | 0 | 0.00% |
| OTHER | 115,990,969 | 119,090,127 | 2.67% |
| TOTAL | $115,990,969 | $119,090,127 | 2.67% |
| F.T.E. | 1,835.61 | 1,835.61 | 0.00% |

**Major Increases**

$651,460 Funding for July 1st pay increases to align Conservation with the rest of state government



## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 6 - DEPARTMENT OF AGRICULTURE

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $15,415,221 | $14,232,287 | (7.67%) |
| FED | 1,090,601 | 1,350,487 | 23.83% |
| OTHER | 24,432,400 | 12,726,275 | (47.91%) |
| TOTAL | $40,938,222 | $28,309,049 | (30.85%) |
| F.T.E. | 456.87 | 451.37 | (1.20%) |

**Major Increases**

$500,000 Funding for a value added agriculture program grants
$1,326,656 Funding for purchase of vehicles
$100,000 Funding for farmers' markets throughout the state
$235,000 Funding for a livestock identification pilot project
$172,062 Equipment replacement at the State Fair

MAJOR OPERATING BUDGET INCREASES FOR FY 2000

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $66,562,640 | $66,397,240 | (0.25%) |
| FED | 95,840,772 | 109,991,436 | 14.76% |
| OTHER | 58,086,603 | 61,025,852 | 5.06% |
| TOTAL | $220,490,015 | $237,414,528 | 7.68% |
| F.T.E. | 949.25 | 1,637.47 | 72.50% |

Major Increases

$42,494,191 Transfer from the Department of Labor & Industrial Relat relating to the Workforce Development initiative (1997 Special Session)

$570,000 Funds for Mid America Manufacturing Technology Cente for additional business assistance

$175,000 Funds for Small Business Development Centers at Rockhur College and University of Missouri - Columbia

$283,926 Implementation of SB 827 relating to tax credit programs HB 1656 relating to incentives for businesses to locate and invest in distressed communities

$359,070 Implementation of an imaging system for processing, streamlining and storing of Motor Carrier and Railroad Safety documents

$1,779,486 Upgrade of several automated systems in the Public Servi Commission



MAJOR OPERATING BUDGET INCREASES FOR FY 2000

HB 7 - DEPARTMENT OF INSURANCE

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $0 | $0 | 0.00% |
| FED | 52,500 | 275,000 | 423.81% |
| OTHER | 12,133,153 | 12,762,820 | 5.19% |
| TOTAL | $12,185,653 | $13,037,820 | 6.99% |
| F.T.E. | 222.50 | 223.50 | 0.45% |

Major Increases

$385,500 Funds for an automated imaging system for filing, retrieval, and sharing of licensing and financial data files

$53,628 Funds to monitor insurers who advertise and market products over the Internet

## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $5,311,809 | $4,549,964 | (14.34%) |
| FED | 109,985,975 | 61,676,156 | (43.92%) |
| OTHER | 47,687,005 | 44,225,525 | (7.26%) |
| TOTAL | $162,984,789 | $110,451,645 | (32.23%) |
| F.T.E. | 2,122.10 | 1,314.38 | (38.06%) |

**Major Increases**

$198,174 Upgrade the crime victims automated computer system including optic and image scanners

$420,762 Funds for 5 additional Administrative Law Judges as authorized by House Bill 1237 (1998)

$50,000 Kids Chance Scholarship Fund for children of workers seriously injured or killed in work-related accidents or occupational diseases

$160,000 Funds for an assistive technology loan program for the handicapped



## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 8 - DEPARTMENT OF PUBLIC SAFETY

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $45,923,767 | $52,351,827 | 14.00% |
| FED | 59,349,799 | 68,847,635 | 16.00% |
| OTHER | 159,721,636 | 168,210,258 | 5.31% |
| TOTAL | $264,995,202 | $289,409,720 | 9.21% |
| F.T.E. | 4,014.76 | 4,203.00 | 4.69% |

**Major Increases**

$609,000 Residential Substance Abuse Program

$82,288 Funding for additional Liquor Control Agents

$100,000 Additional personnel for Elevator Safety Unit

$683,735 Additional staff for Veterans Commission, including additional personnel for Cemeteries Program

$3,079,827 Additional funds for first year of operations at new Veterans Home in Cameron

$642,498 Funding for start-up of Veterans Home in Warrensburg

$459,440 Increased funding for tuition assistance program

$2,817,703 Funding and personnel for new Military Honors Program operated by the Adjutant General

MAJOR OPERATING BUDGET INCREASES FOR FY 2000

HB 9 - DEPARTMENT OF CORRECTIONS

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $451,237,502 | $452,610,482 | 0.30% |
| FED | 4,184,294 | 6,060,196 | 44.83% |
| OTHER | 39,596,626 | 42,030,196 | 6.15% |
| TOTAL | $495,018,422 | $500,700,874 | 1.15% |
| F.T.E. | 9,419.47 | 10,069.51 | 6.90% |

Major Increases

$250,000 Partial year funding for four community services treatment program pilot projects

$28,850,002 Funding for growth pool for ERDCC (Bonne Terre), SCCC (Licking), SECC (Charleston), JOBS, SECC water & sewa interim housing, and certified grievance staff

$19,492,412 Funding for cost to continue items from FY 99 growth pool (578.50 FTE)

$2,638,520 Increased funding for population driven items (82 FTE)

$352,953 New civil commitment unit in Farmington (14.54 FTE)

$2,959,519 Expansion of Missouri Vocational Enterprises (32 FTE)



MAJOR OPERATING BUDGET INCREASES FOR FY 2000

HB 10 - DEPARTMENT OF HEALTH

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $57,146,642 | $60,200,159 | 5.34% |
| FED | 208,827,956 | 225,221,959 | 7.85% |
| OTHER | 20,633,290 | 20,744,964 | 0.54% |
| TOTAL | $286,607,888 | $306,167,082 | 6.82% |
| F.T.E. | 1,282.55 | 1,287.55 | 0.39% |

Major Increases

$1,260,820 Funds to establish a low-birth weight registry, in-home nurse visitation prgram and evaluation of program

$1,763,256 Funds to improve quality of child care, improve nutrition programs, and improve data capacity

$397,686 Expansion of core public health functions

$200,000 Additional STD testing kits and treatment programs

$3,443,360 Expansion of federal spending authority of the Ryan White Title II/ADAP Services funds

$87,794 Funds for education and awareness of methamphetamine production and to fund criminal history checks

$192,000 Funds to Office of Minority Health to help reduce the disparity in health coverage between minority populations

$313,879 Funds to aid in development of programs designed to reduce rate of chronic cardiovascular disease

## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 10 - DEPARTMENT OF MENTAL HEALTH

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $496,344,956 | $517,966,003 | 4.36% |
| FED | 53,741,531 | 58,117,341 | 8.14% |
| OTHER | 77,145,910 | 75,484,597 | (2.15%) |
| TOTAL | $627,232,397 | $651,567,941 | 3.88% |
| F.T.E. | 10,482.45 | 10,493.46 | 0.11% |

**Major Increases**

$4,683,201 Funds for a Management Information system
$1,388,676 Sexual Predator Evaluation and Treatment Program
$3,262,617 Funds to coordinate the resources for substance abuse prevention effort and create a new statewide prevention strategy aimed at youth thru Community Based prevention Grants
$3,076,372 Increase in funding for new medications
$888,728 Continue intermediate security ward at Fulton State Hospital
$1,757,568 Continue repositioning of direct-care staff in all facilities
$2,624,807 Funds to support a 3% wage increase for direct care staff
$1,750,000 Support for families to care for family members with disabilities



## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 11 - DEPARTMENT OF SOCIAL SERVICES

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $1,037,857,914 | $1,108,419,765 | 6.80% |
| FED | 3,119,821,446 | 3,265,982,745 | 4.68% |
| OTHER | 676,047,853 | 414,744,961 | (38.65%) |
| TOTAL | $4,833,727,213 | $4,789,147,471 | (0.92%) |
| F.T.E. | 9,953.83 | 10,124.02 | 1.71% |

**Major Increases**

$5,750,009 Funding for single statewide unit for collection and disbursement of child support payments
$6,795,371 Funding to reduce caseworker caseloads to achieve accreditation as a child welfare agency
$8,663,908 Funding for increases in purchase of day care for an additional 9,750 children
$11,256,000 Funding for early childhood development program authorized in House Bill 1597
$4,571,867 Funding for anticipated caseload growth in adoption placements
$10,427,082 Funding for anticipated caseload growth in residenti. placements

**Funding for Medicaid Program as follows:**

$71,600,000 Pharmacy Services
$21,227,360 Physician Services
$22,630,237 Early Periodic Screening, Diagnosis and Treatment
$1,948,750 Dental Services
$5,100,000 Medicare Premiums
$25,861,993 Home and Community Based Services
$3,987,534 Nursing Facilities
($17,002,000) Rehabilitation and Specialty Services
($35,990,867) Managed Care
$56,112,311 Hospital Services
$70,425,811 1115 Medicaid Waiver Expansion
$65,000,000 1115 Medicaid Waiver Expansion (Local Initiatives)

## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 12 - ELECTED OFFICIALS

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $42,478,409 | $47,334,979 | 11.43% |
| FED | 4,982,818 | 5,042,557 | 1.20% |
| OTHER | 25,601,595 | 21,702,127 | (15.23%) |
| TOTAL | $73,062,822 | $74,079,663 | 1.39% |
| F.T.E. | 905.25 | 922.70 | 1.93% |

**Major Increases**

$600,000 Printing 40,000 copies of the Official Manual

$786,426 Additional grants to public libraries for automation of library records and computer systems

$829,109 Funding for library network grants

$270,000 Additional for State Aid for Public Libraries

$375,000 Additional funding for remote electronic access for libraries

($386,467) Deleted funding for legal and travel expenses associate with desegregation cases

$325,941 Replacement of computer equipment

$188,000 Funding for performance and fraud audit program



## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 12 - JUDICIARY

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $106,718,719 | $127,050,325 | 19.05% |
| FED | 3,776,119 | 13,214,640 | 249.95% |
| OTHER | 6,978,732 | 7,745,756 | 10.99% |
| TOTAL | $117,473,570 | $148,010,721 | 25.99% |
| F.T.E. | 2,753.15 | 3,430.52 | 24.60% |

**Major Increases**

$7,576,909 Automated juvenile court information system

$5,884,097 Statewide court automation

$12,250,086 Conversion of juvenile court personnel in multicounty judicial circuits to state employees (HB 971)

$2,221,975 Additional clerical support staff in trial courts to handle increased caseloads

## MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 12 - PUBLIC DEFENDER

| Fund | FY 99 Approp. After Veto | FY2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $26,483,225 | $28,472,485 | 7.51% |
| FED | 125,000 | 125,000 | 0.00% |
| OTHER | 1,159,332 | 1,161,412 | 0.18% |
| TOTAL | $27,767,557 | $29,758,897 | 7.17% |
| F.T.E. | 528.38 | 550.88 | 4.26% |

**Major Increases**

$151,472 Funding for legal services to indigent persons appearing before drug courts

$135,188 Funding for legal services to indigent persons appearing before hearings related to the sexual predator law

$607,950 Additional public defenders to reduce trial division caseloads

$273,156 Increase starting salaries for public defenders



MAJOR OPERATING BUDGET INCREASES FOR FY 2000

### HB 12 - GENERAL ASSEMBLY

| Fund | FY 99 Approp. After Veto | FY 2000 Approp. After Veto | Percent Change |
|---|---|---|---|
| GR | $32,677,439 | $35,929,226 | 9.95% |
| FED | 0 | 0 | 0.00% |
| OTHER | 759,775 | 814,755 | 7.24% |
| TOTAL | $33,437,214 | $36,743,981 | 9.89% |
| F.T.E. | 767.75 | 766.75 | (0.13%) |

**Major Increases**

$238,000 Funding for Senator's personal service allotments

$250,000 Replacement of mainframe computer

$594,673 Funding for legislator assistants

$1,500,000 Renovation of House office space

## MAJOR CAPITAL BUDGET INCREASES FOR FY 99-2001

### HB 17 - MAINTENANCE AND REPAIR

| Fund | FY 99-2001 Approp. After Veto |
|---|---|
| GR | $2,677,106 |
| FED | 3,359,241 |
| OTHER | 53,232,882 |
| TOTAL | $59,269,229 |

**Major Increases**

$828,697 For repairs and replacements at state schools operated by the Department of Elementary and Secondary Education

$4,105,459 For improvements at Missouri State Parks

$14,589,087 Repairs at Departments of Public Safety facilities

$12,020,751 Repairs at correctional facilities statewide

$11,929,397 Repairs at mental health facilities

$399,300 Repairs at youth services facilities statewide

$1,574,199 Repairs and improvements at the Missouri State Fair



MAJOR CAPITAL BUDGET INCREASES FOR FY 99-2001

### HB 18 - NEW CONSTRUCTION

| Fund | FY 99-2000 Approp. After Veto |
|---|---|
| GR | $247,900,896 |
| FED | 65,433,759 |
| OTHER | 178,967,685 |
| TOTAL | $492,302,340 |

**Major Increases**

**DESE**

$2,770,000 State share of design, renovation and construction projects at vocational technical schools in Neosho, Springfield, Cape Girardeau, Lexington, and Braggadocio

$3,366,311 Funds for repairs, replacements and improvement at the Missouri School for the Blind

**Higher Education**

$14,700,000 Construction of a communication arts building at the University of Missouri-St. Louis

$11,460,300 Funding to complete the renovations and addition to Ophelia Parrish Hall at Truman State University

$5,100,000 Design and renovations at the dental school at the University of Missouri-Kansas City

$5,000,000 Phase I addition/renovation at the Eder Building at Missouri Western State College

$5,000,000 Design and renovations of Townsend Hall at the University of Missouri-Columbia

$1,500,000 Funding for projects at the Sikeston Area Higher Education Center. Local matching funds must be provided on a 50/50 state/local match rate to be eligible for state funds

$1,418,000 Funding for engineering equipment at the University of Missouri-Rolla

## MAJOR CAPITAL BUDGET INCREASES FOR FY 99-2001

### HB 18 - NEW CONSTRUCTION
### Major Increases
### (Continued)

**Higher Education**

| | |
|---|---|
| $5,073,551 | Renovation of Wood Building at Central Mo. State University |
| $20,504,753 | Design, renovation and construction of Science Hall at Truman State University |
| $11,127,000 | Design and Construction of Business building at University of Mo. - Columbia campus |
| $12,250,000 | Design, renovation and construction of the Butler-Carlton Building at MU Rolla campus |
| $4,600,000 | Planning, design, renovation and construction for school of visual and performing arts at Southeast Missouri State University |
| $6,020,653 | Design and construction of information tech. center at Linn State Technical College |
| $4,400,000 | Funds for planning, design, construction, renovation and improvements at community colleges |



MAJOR CAPITAL BUDGET INCREASES FOR FY 99-2001

HB 18 - NEW CONSTRUCTION
Major Increases
(Continued)

**Natural Resources**

| | |
|---|---|
| $9,601,841 | Design, renovation, construction and improvements at historic sites and parks facilities throughout the state |
| $1,500,000 | Upgrade and renovate water and wastewater systems at various parks statewide |

**Corrections**

| | |
|---|---|
| $4,329,267 | Design, installation and construction of fire and life safety improvements at correctional facilitie statewide |
| $2,833,203 | Design and construction of a perimeter system for sexual predator housing at Southeast Mo. Mental Health Ctr. And construction of water tower and well at Farmington Corr. Center |
| $11,067,780 | Construction of 100-bed dementia unit at St. Louis Veterans Home |
| $3,678,949 | Construction of outpatient clinics statewide |
| $11,476,588 | Design, renovation and construction at veterans cemeteries in Bloomfield and Jacksonville |
| $4,602,000 | Design and construction of a new Armory in Sedalia |

## MAJOR CAPITAL BUDGET INCREASES FOR FY 99-2001

### HB 18 - NEW CONSTRUCTION

**Major Increases**
**(Continued)**

**Other Departments**

$3,327,672 Design, renovations, improvements, and construction for the Capitol Complex, Wainwright Building and Environmental control Center

$8,272,729 Design, renovations, improvements, and construction to public areas in Capitol Building as proposed in Capitol Master Plan

$2,012,500 Design and land acquisition fo a new State Data Center and State Print Shop

$235,090,000 Construction of replacement of Western Missouri Mental Health Ctr, replacement of J.C. Corr. Ctr.; an office building in Cole Co.; buyout of existing DMH lease-purchase facilities and purchase option for certain leased buildings

$2,659,344 Removal of race track and area construction at Missouri State Fair

$50,000,000 Funds for the Department of Conservation for land acquisition and improvements to various department buildings and structures

$2,000,000 Design, renovation and construction of Truman Memorial building in Independence

$9,470,398 Design, construction, demolition, renovation, and improvements for sexual predator program at Southeast Mo. Mental Health Center



## TOTAL SPENDING AUTHORITY
## FY 1991 – FY 2000
## By Fund Source – (After Veto)

Operating FY 1991
(Includes House Bills 1-12)

| | |
|---|---|
| General Revenue Fund | $4,221,631,599 |
| Federal Funds | $1,739,330,937 |
| Other Funds | $2,352,683,665 |
| Total | $8,313,646,201 |

Operating FY 2000
(Includes House Bills 1-12)

| | |
|---|---|
| General Revenue Fund | $7,182,496,104 |
| Federal Funds | $4,548,554,561 |
| Other Funds | $4,796,661,522 |
| Total | $16,527,712,187 |

FY 2000 Over (Under) FY 1991

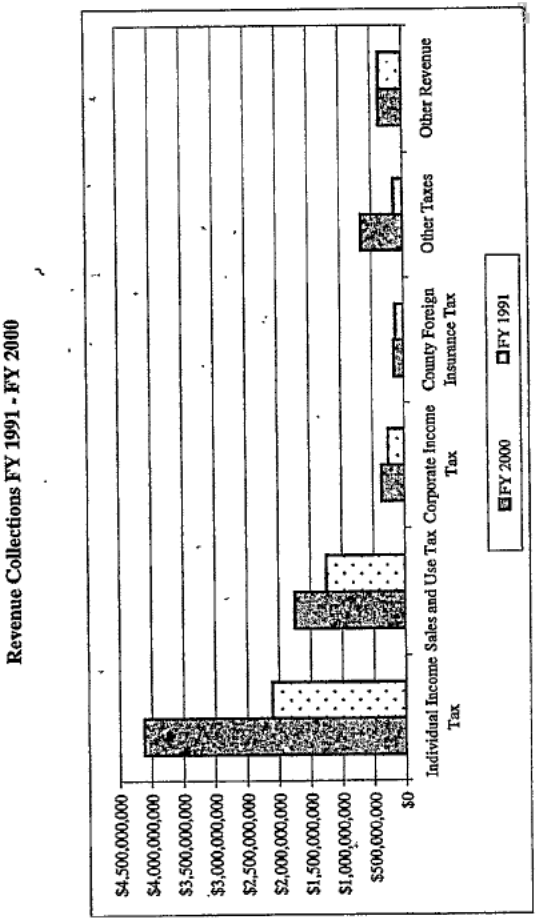
| | | |
|---|---|---|
| GR | $2,960,864,505 | 70.14% |
| FF | 2,809,223,624 | 161.51% |
| OF | 2,443,977,857 | 103.88% |
| TOTAL | $8,214,065,986 | 98.80% |

## State Revenue Sources
## FY 1991 - FY 2000
## General Revenue Fund

| SOURCE (FY 2000) | |
|---|---|
| Individual Income Tax | $4,114,100,000 |
| Sales and Use Tax | $1,737,600,000 |
| Corporate Income Tax | $361,800,000 |
| County Foreign Insurance Tax | $150,000,000 |
| Liquor Tax | $19,500,000 |
| Beer Tax | $7,800,000 |
| Corporate Franchise Tax | $88,000,000 |
| Inheritance/Estate Tax | $150,000,000 |
| Interest on Deposits and Investments | $93,000,000 |
| Federal Reimbursements | $69,700,000 |
| All Other Sources | $115,000,000 |
| Total General Revenue Collections | $6,906,500,000 |
| | |
| Transfers to General Revenue | $80,800,000 |
| Lottery Proceeds | $0 |
| | |
| Outstanding Schools-Individual Income Tax | $304,500,000 |
| Outstanding Schools Corporate Income Tax | $83,800,000 |
| Subtotal Outstanding Schools Collections | $388,300,000 |
| | |
| Total General Revenue | $7,375,600,000 |

| SOURCE (FY 1991) | |
|---|---|
| Individual Income Tax | $2,108,820,344 |
| Sales and Use Tax | $1,245,555,593 |
| Corporate Income Tax | $253,331,727 |
| County Foreign Insurance Tax | $124,357,646 |
| Liquor Tax | $17,901,432 |
| Beer Tax | $7,527,354 |
| Corporate Franchise Tax | $57,456,268 |
| Inheritance/Estate Tax | $54,004,731 |
| Interest on Deposits and Investments | $20,325,991 |
| Federal Reimbursements | |
| All Other Sources | $216,670,319 |
| Total General Revenue Collections | $4,105,951,405 |
| | |
| Transfers to General Revenue | $41,460,650 |
| Lottery Proceeds | $76,179,083 |
| | |
| Outstanding Schools-Individual Income Tax | $0 |
| Outstanding Schools Corporate Income Tax | $0 |
| Subtotal Outstanding Schools Collections | $0 |
| | |
| Total General Revenue | $4,223,591,138 |





**General Revenue**

TEN YEAR HISTORY

**FY 1991-FY 2000**

**(Millions of Dollars)**

| Department | Fiscal Year 1991 | Fiscal Year 2000 | FY 2000 % O (U) FY 1991 | FY 2000 O (U) FY 1991 |
|---|---|---|---|---|
| Public Debt | $82.09 | $107.40 | 30.83% | $25.31 |
| DESE | $1,229.17 | $2,255.09 | 83.46% | $1,025.92 |
| MDHE | $637.38 | $911.58 | 43.02% | $274.20 |
| DOR | $429.26 | $933.04 | 117.36% | $503.78 |
| MoDOT | $4.37 | $19.12 | 337.53% | $14.75 |
| O/A | $321.73 | $418.04 | 29.94% | $96.31 |
| Agriculture | $10.71 | $14.23 | 32.87% | $3.52 |
| DNR | $10.50 | $22.72 | 116.38% | $12.22 |
| Conservation | $0.00 | $0.00 | 0.00% | $0.00 |
| DED | $36.85 | $66.40 | 80.19% | $29.55 |
| Insurance (1) | $0.00 | $0.00 | 0.00% | $0.00 |
| LIR | $2.47 | $4.55 | 84.21% | $2.08 |
| DPS | $28.63 | $52.35 | 82.85% | $23.72 |
| DOC | $179.69 | $452.61 | 151.88% | $272.92 |
| DMH | $386.87 | $517.97 | 33.89% | $131.10 |
| DOH (2) | $47.16 | $60.20 | 27.65% | $13.04 |
| DOSS | $674.32 | $1,108.42 | 64.38% | $434.10 |
| Elected Officials | $33.56 | $47.33 | 41.03% | $13.77 |
| Judiciary | $71.27 | $127.05 | 78.27% | $55.78 |
| Public Defender | $12.46 | $28.47 | 128.49% | $16.01 |
| Gen. Assembly | $23.14 | $35.93 | 55.27% | $12.79 |
| Total | $4,221.63 | $7,182.49 | 70.14% | $2,960.87 |

(1) Insurance attained Department status as a result of SJR 31. Implemented by HB 575 in 1992. Formerly a Division of the DED.

(2) 1990 amount includes funding the Cancer Hospital and the Missouri Rehabilitation Center that is now under the University of Missouri system.



**FTE**

**(Full Time Equivalent Employees)**

**TEN YEAR HISTORY**

**FY 1991-FY 2000**

| Department | Fiscal Year 1991 | Fiscal Year 2000 | FY 2000 % O (U) FY 1991 | FY 2000 FTE O (U) FY 1991 |
|---|---|---|---|---|
| Public Debt | 1.40 | 1.40 | 0.00% | 0.00 |
| DESE (1) | 2,136.30 | 2,038.81 | (4.56%) | (97.49) |
| MDHE (1) | 107.70 | 82.28 | (23.60%) | (25.42) |
| DOR | 2,346.96 | 2,275.38 | (3.05%) | (71.58) |
| MoDOT (2) | 637.00 | 6,783.00 | 964.84% | 6,146.00 |
| O/A | 1,041.46 | 1,095.47 | 5.19% | 54.01 |
| Agriculture | 474.08 | 451.37 | (4.79%) | (22.71) |
| DNR | 1,540.60 | 2,056.14 | 33.46% | 515.54 |
| Conservation | 1,660.00 | 1,835.61 | 10.58% | 175.61 |
| DED | 1,053.73 | 1,637.47 | 55.40% | 583.74 |
| Insurance (3) | 0.00 | 223.50 | 0.00% | 223.50 |
| LIR | 2,231.70 | 1,328.78 | (40.46%) | (902.92) |
| DPS | 3,108.12 | 4,203.00 | 35.23% | 1,094.88 |
| DOC | 5,939.40 | 10,069.51 | 69.54% | 4,130.11 |
| DMH | 12,036.76 | 10,493.46 | (12.82%) | (1,543.30) |
| DOH (4) | 1,649.15 | 1,287.55 | (21.93%) | (361.60) |
| DOSS | 7,670.62 | 10,124.02 | 31.98% | 2,453.40 |
| Elected Officials | 655.35 | 922.70 | 40.79% | 267.35 |
| Judiciary | 2,378.32 | 3,430.52 | 44.24% | 1,052.20 |
| Public Defender | 396.38 | 550.88 | 38.98% | 154.50 |
| Gen. Assembly | 657.25 | 766.75 | 0.00% | 109.50 |
| Total | 47,722.28 | 61,657.60 | 29.20% | 13,935.32 |

(1) FTE figures do not include employees of the Colleges and Universities or public schools.

(2) MoDOT did not count road fund employees in totals in FY 91.

(3) Insurance attained Department status as a result of SJR 31. Implemented by HB 575 in 1992. Formerly a Division of the DED.

(4) DOH 1990 total includes FTE for the Cancer Hospital and FTE for the Missouri Rehabilitation Center now under MU.

STATE EMPLOYEES SALARY HISTORY
AFTER VETO
FY 1983 - FY 2000

| Fiscal Year | COLA | Within Grade* | Medical Cont.** |
|---|---|---|---|
| 1983 | 1%+$600 | 1.00% | $54.40 |
| 1984 | $240 | 0 | $65.40 |
| 1985 | 7.00% | 0 | $73.40 |
| 1986 | 8.00% | 0 | $73.40 |
| 1987 | $720 | 0 | $73.40 |
| 1988 | 3.00% | 0 | $93.40 |
| 1989 | $360 | 0 | $108.60 |
| 1990 | 2.20% | 1.86% | $124.05 |
| 1991 | 0 | 1.60% | $124.05 |
| 1992 | 0 | 0 | $124.05 |
| 1993 | 0 | 0 | $194.05 |
| 1994 | 1%+$400 | 0 | $224.04 |
| 1995 | 3%+$200 | 0 | $241.35 |
| 1996 | 2% | 1.86% | $150.00 |
| 1997 | 2% | 4% | $150.00 |
| 1998 | 1% | 4% | $150.00 |
| 1999 | 1% | 4% | $150.00 |
| 2000 | 1% | 4% | $150.00 |

*Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS
**Prior to FY 90, these amounts were funded as merit increases. Note: Effective 1/1/98 state employees will receive $10 per month flexible benefits



**Lottery, Gaming and Bingo Proceeds FY 99-FY 2000**

| | FY 99 Approp. | FY 2000 Approp. |
|---|---|---|
| **DESE - Lottery Ongoing** | | |
| Administration | $110,880 | $110,880 |
| Foundation Formula Total | $46,959,111 | $51,666,278 |
| Formula | $0 | $0 |
| Early Childhood Spec. Ed. | $11,945,991 | $11,945,991 |
| Career Ladder-Public Schools | $29,357,429 | $29,357,429 |
| Career Ladder-State Schools | $220,180 | $220,180 |
| Gifted Education | $3,750,511 | $3,750,511 |
| Vocational Education | $1,685,000 | $1,685,000 |
| Vocational Ed. Enhancement | $0 | $3,000,000 |
| State Board Operated Schools | $0 | $1,707,167 |
| Excellence Research | $100,000 | $100,000 |
| Professional Development | $145,000 | $145,000 |
| Computer Networking | $500,000 | $500,000 |
| Fine Arts Academy | $150,000 | $158,156 |
| Incentives | $5,762,000 | $5,762,000 |
| Testing | $598,388 | $686,073 |
| Advanced Place/Dual Credit | $0 | $500,000 |
| Minority Scholarships | $200,000 | $200,000 |
| Safe Schools | $4,000,000 | $4,000,000 |
| Vocational Rehabilitation | $1,400,000 | $1,400,000 |
| Caring Communities | $550,000 | $550,000 |
| State Schools Operating M/R | $370,000 | $370,000 |
| **SUBTOTAL** | $60,845,379 | $66,148,387 |

## Lottery, Gaming and Bingo Proceeds FY 99-FY2000

| | FY 99 Approp. | FY 2000 Approp. |
|---|---|---|
| **MDHE - Lottery Ongoing** | | |
| Marguerite Ross Barnett Scholarship | $125,000 | $125,000 |
| Student Grant Program | $2,929,250 | $0 |
| Community Colleges | $4,970,652 | $6,204,547 |
| Four Year Institutions | $66,125,497 | $73,180,916 |
| TOTAL ONGOING LOTTERY | $74,150,399 | $79,510,463 |
| **One-Time Lottery** | | |
| DESE | $0 | $2,770,000 |
| Higher Education CI | $10,120,344 | $37,705,232 |
| TOTAL ONE-TIME LOTTERY | $10,120,344 | $40,475,232 |
| **LOTTERY GRAND TOTAL** | $145,116,122 | $186,134,082 |
| **Bingo One - Times** | | |
| DESE | $0 | $3,579,203 |
| OA | $0 | $450,000 |
| **BINGO GRAND TOTAL** | $0 | $4,029,203 |
| **Gaming One - Times** | | |
| DESE - Tranfser to SSMF | $128,800,000 | $148,800,000 |
| DESE-School Dist. Bond Fund | $7,000,000 | $8,500,000 |
| **GAMING GRAND TOTAL** | $135,800,000 | $157,300,000 |
| **GRAND TOTAL** | $280,916,122 | $347,463,285 |



## Department of Elementary Secondary Education
### (Millions of Dollars)

| | FY 91 | FY 2000 | FY 00 O (U) FY 91 | FY 00 O (U) FY 91 |
|---|---|---|---|---|
| GR | $1,229.37 | $2,255.09 | $1,025.72 | 83.43% |
| Federal | 295.49 | 609.93 | 314.44 | 106.41% |
| Other | 1,719.31 | 1,028.14 | (691.17) | (40.20%) |
| **Total** | $3,244.17 | $3,893.16 | $648.99 | 20.00% |
| FTE | 2,136.30 | 2,038.81 | (97.49) | (4.56%) |

| | FY 89 | FY 98 | FY 98 O(U) FY 89 |
|---|---|---|---|
| **School Districts** | | | |
| High School (K-12) | 452 | 452 | 0.00% |
| Elementary | 93 | 73 | (21.51%) |
| Total | 545 | 525 | (3.67%) |
| **Fall Enrollment** | | | |
| High School Districts | | | |
| K - 8 | 556,005 | 622,499 | 11.96% |
| 9 thru 12 | 238,590 | 258,939 | 8.53% |
| Elementary Districts | | | |
| K - 8 | 12,044 | 11,803 | (2.00%) |
| 9 thru 12 | 806,639 | 893,241 | 10.74% |
| **Average Daily Attendance (ADA)** | | | |
| K - 8 | 494,265 | 583,227 | 18.00% |
| 9 thru 12 | 215,062 | 232,051 | 7.90% |
| Elementary Districts K - 8 | | | |
| K - 8 | 15,088 | 15,309 | 1.46% |
| K - 12 State Totals | 724,416 | 830,637 | 14.66% |
| **High School Graduates** | | | |
| Male | 25,582 | 25,388 | (0.76%) |
| Female | 26,386 | 26,639 | 0.96% |
| K - 12 State Totals | 51,968 | 52,027 | 0.11% |

## Department of Elementary Secondary Education
## (Millions of Dollars)

| | FY 89 | FY 98 | FY 98 O(U) FY 89 |
|---|---|---|---|
| **Certified Staff Members** | | | |
| Classroom Teachers | 50,803 | 60,735 | 19.55% |
| Librarians,Guidance | 5,124 | 7,157 | 39.68% |
| Supervisors, Special Services | | | |
| Principals/Asst. Prin. | 2,458 | 2,761 | 12.33% |
| Superintendents | 453 | 452 | (0.22%) |
| Other Central Office Staff | 671 | 638 | (4.92%) |
| Total All Staff | 59,509 | 71,743 | 20.56% |
| **Certified Staff Average Salaries** | | | |
| Classroom Teachers | 26,006 | 33,946 | 30.53% |
| Librarians, Guidance | 29.806 | 37,282 | 25.08% |
| Supervisors, Special Services | | | |
| Principals/Asst. Princ. | 40,802 | 56,241 | 37.84% |
| Superintendents | 48,959 | 68,705 | 40.33% |
| Other Central Office | 46,145 | 64,043 | 38.79% |
| **Expenditures by District** | | | |
| Per ADA | $4,890.87 | $7,279.32 | 48.83% |
| **Average Tax Levies** | | | |
| High School Districts | $2.57* | $3.44* | 37.60% |
| Elementary Districts | $2.32* | $3.21* | 38.36% |
| Avg. All Districts | $2.53* | $3.41* | 34.78% |
| *After reassessment and Prop "C" adjustment | | | |
| **Average Daily Number of Pupils Transferred** | 439,259 | 461,752 | 5.12% |
| **School Food Services December Daily Participation** | 515,828 | 534,659 | 3.65% |



## Department of Elementary Secondary Education
## (Millions of Dollars)

| | FY 89 | FY 98 | FY 98 O(U) FY 89 |
|---|---|---|---|
| **Performance Indicators Persistence to Graduation** | 73.50% | 71.60% | (2.59%) |
| **American College Test (ACT) Schools** | | | |
| Missouri | 19.00 | 21.50 | * |
| National | 18.60 | 21.00 | * |
| Enhanced ACT Assessment introduced in 1989 makes comparison results earned invalid | | | |
| **Percent of Graduates Entering Colleges/Universities** | 51.90% | 58.40% | 12.52% |

## ELEMENTARY AND SECONDARY EDUCATION EXPENDITURES PER ADA

| YEAR | Total Expenditures | Total Exp. Per ADA* |
|---|---|---|
| 1977 | $1,370,977,666 | $1,615.38 |
| 1978 | $1,482,962,634 | 1,799.08 |
| 1979 | $1,605,937,014 | 2,012.11 |
| 1980 | $1,770,106,286 | 2,272.75 |
| 1981 | $1,954,390,951 | 2,591.42 |
| 1982 | $2,002,064,291 | 2,727.43 |
| 1983 | $2,065,181,470 | 2,875.62 |
| 1984 | $2,301,596,734 | 3,218.31 |
| 1985 | $2,491,792,868 | 3,489.60 |
| 1986 | $2,711,806,279 | 3,796.83 |
| 1987 | $2,937,534,948 | 4,065.84 |
| 1988 | $3,224,977,741 | 4,457.25 |
| 1989 | $3,543,020,822 | 4,890.87 |
| 1990 | $3,846,361,673 | 5,285.08 |
| 1991 | $4,134,316,813 | 5,650.26 |
| 1992 | $4,313,967,683 | 5,788.42 |
| 1993 | $4,479,451,576 | 5,914.01 |
| 1994 | $4,736,912,075 | 6,100.33 |
| 1995 | $5,070,145,648 | 6,406.72 |
| 1996 | $5,422,094,664 | 6,753.76 |
| 1997 | $5,668,142,294 | 6,922.14 |
| 1998 | $6,046,467,760 | 7,279.32 |

*Includes all expenditures except payments between districts



## Foundation Program FY 1976 - FY 2000

| Fiscal Year | Governor Recommends | Final Approp | % Inc. O (U) Previous Year | $ Inc. O (U) Previous Year |
|---|---|---|---|---|
| 1976 | $403,584,637 | $407,154,713 | | |
| 1977 | $426,933,383 | $428,839,713 | 5.33 | $21,685,000 |
| 1978 | $453,942,768 | $480,839,713 | 12.13 | $52,000,000 |
| 1979 | $526,839,713 | $526,839,713 | 9.57 | $46,000,000 |
| 1980 | $583,617,065 | $593,617,065 | 12.68 | $66,777,352 |
| 1981 | $703,617,065 | $683,617,065 | 15.16 | $90,000,000 |
| 1982 | $700,317,065 | $707,665,076 | 3.52 | $24,048,011 |
| 1983 * | $733,665,076 | $699,665,076 | (1.13) | ($8,000,000) |
| 1984 | $699,350,212 | $711,350,212 | 1.67 | $11,685,136 |
| 1985 | $719,557,216 | $730,000,000 | 2.62 | $18,649,788 |
| 1986 | $780,000,000 | $832,500,000 | 14.04 | $102,500,000 |
| 1987 | $892,500,000 | $916,000,000 | 10.03 | $83,500,000 |
| 1988 | $986,000,000 | $1,000,000,000 | 9.17 | $84,000,000 |
| 1989 | $1,050,000,000 | $1,050,500,000 | 5.05 | $50,500,000 |
| 1990 | $1,100,500,000 | $1,100,550,000 | 4.76 | $50,050,000 |
| 1991 | $1,140,550,000 | $1,140,560,000 | **3.64 | $40,010,000 |
| 1992 | $1,134,060,000 | $1,142,360,000 | †0.16 | $1,800,000 |
| 1993 | $1,143,560,000 | $1,149,890,560 | 0.66 | $7,530,560 |
| 1994 | $1,149,890,560 | $1,149,890,560 | •0.00 | $0 |
| 1995 | $1,435,740,576 | $1,462,953,007 | ••27.23 | $313,062,447 |
| 1996 | $1,670,873,812 | $1,670,873,812 | ••14.21 | $207,920,805 |
| 1997 | $1,881,414,836 | $1,881,414,836 | ••28.60 | $210,541,024 |
| 1998 | $1,971,834,248 | $1,970,584,248 | ••17.94 | $89,169,412 |
| 1999 | $2,051,669,777 | $2,053,514,481 | ••9.15 | $82,930,233 |
| 2000 | $2,195,567,647 | $2,327,646,861 | 18.12 | $274,132,380 |

* Note: FY 83 veto has been deducted. Original approp. was $733,665,076.

** Note: Department will only receive approximately $1,062,560,000 (Estimated).

† Note: Includes $1,800,000 of increased cigarette tax that will not be received. Note: The actual increase for FY 93 is $9,330,560.

• Note: $50,000,000 was recommended for the Educational Reform legislation and is not included in this figure.

•• Includes funding for Schools for the Deaf, Blind and State Schools.

## Department of Higher Education
## (Millions of Dollars)

| | FY 91 | FY 2000 | FY 00 O(U) FY 91 | FY 00 0(U) FY 91 |
|---|---|---|---|---|
| GR | $604.96 | $911.58 | $306.62 | 50.68% |
| Federal | 4.99 | 5.28 | 0.29 | 5.81% |
| Other | 31.33 | 177.20 | 145.87 | 465.59% |
| Total | $641.28 | $1,094.06 | $452.78 | 70.61% |
| FTE | 107.70 | 82.28 | | (23.60%) |

| Colleges | FY 91 | FY 2000 | FY 00 O(U) FY 91 | FY 00 0(U) FY 91 |
|---|---|---|---|---|
| CMSU | $ 38.17 | $ 58.59 | $ 20.42 | 53.50% |
| Harris-Stowe | 4.85 | 9.79 | $ 4.94 | 101.86% |
| LU | 10.22 | 17.18 | $ 6.96 | 68.10% |
| MSSC | 12.55 | 20.99 | $ 8.44 | 67.25% |
| MWSC | 12.5 | 21.53 | $ 9.03 | 72.24% |
| Truman | 26.9 | 42.83 | $ 15.93 | 59.22% |
| NWMSU | 18.33 | 29.66 | $ 11.33 | 61.81% |
| SEMSU | 30.77 | 48.09 | $ 17.32 | 56.29% |
| SWMSU | 50.9 | 85.37 | $ 34.47 | 67.72% |
| MU | 283.97 | 418.86 | $ 134.89 | 47.50% |
| TOTAL | $ 489.18 | $ 753.15 | $ 263.97 | 53.96% |



## Department of Higher Education
## (Millions of Dollars)

| Community Colleges | FY 91 | FY 2000 | FY 00 O(U) FY 91 | FY 00 0(U) FY 91 |
|---|---|---|---|---|
| Crowder-Neosho | $1.60 | $ 4.85 | $ 3.25 | 203.13% |
| East Central-Union | 2.55 | 5.84 | $ 3.29 | 129.02% |
| Ozarks-Springfield | | 10.13 | $ 10.13 | |
| Jefferson-Hillsboro | 4.37 | 8.51 | $ 4.14 | 94.74% |
| Metro-KC | 17.86 | 33.69 | $ 15.83 | 88.63% |
| Mineral-Flat River | 2.57 | 5.74 | $ 3.17 | 123.35% |
| Moberly | 1.89 | 5.21 | $ 3.32 | 175.66% |
| N. Central-Trenton | 0.95 | 2.69 | $ 1.74 | 183.16% |
| State Fair-Sedalia | 2.1 | 5.99 | $ 3.89 | 185.24% |
| St. Charles-St. Peters | 2.3 | 5.63 | $ 3.33 | 144.78% |
| St. Louis | 28.7 | 50.3 | $ 21.60 | 75.26% |
| Poplar Bluff | 1.92 | 4.43 | $ 2.51 | 130.73% |
| Total | $ 66.82 | $ 144.02 | $ 77.20 | 115.53% |

| Colleges | FTE Enrollment Fall 1998 | Headcount Enrollment Fall 1998 |
|---|---|---|
| CMSU | 8,312 | 10,763 |
| Harris-Stowe | 1,111 | 1,735 |
| LU | 2,299 | 3,214 |
| MSSC | 4,250 | 5,547 |
| MWSC | 4,031 | 5,182 |
| Truman | 6,194 | 6,439 |
| NWMSU | 5,081 | 6,294 |
| SEMSU | 6,504 | 8,487 |
| SWMSU | 13,418 | 16,794 |
| MU | 39,757 | 54,188 |
| TOTAL | 91,770 | 120,012 |

## Department of Higher Education
## (Millions of Dollars)

| Community Colleges | FTE Enrollment Fall 1998 | Headcount Enrollment Fall 1998 |
|---|---|---|
| Crowder-Neosho | 1,033 | 1,750 |
| East Central-Union | 1,708 | 3,050 |
| Ozarks-Springfield | 2,990 | 5,317 |
| Jefferson-Hillsboro | 2,575 | 3,971 |
| Metro-KC | 9,550 | 17,628 |
| Mineral-Flat River | 1,627 | 2,581 |
| Moberly | 1,337 | 2,293 |
| N. Central-Trenton | 852 | 1,375 |
| State Fair-Sedalia | 1,451 | 2,309 |
| St. Charles-St. Peters | 3,028 | 5,416 |
| St. Louis | 15,804 | 25,700 |
| Poplar Bluff | 1,545 | 2,315 |
| Total | 41,560 | 73,711 |

### Student Grant Program - 1999

| | Students | Award Amounts* |
|---|---|---|
| Public Two Year | 457 | $0.24 |
| Public Four Year | 2,104 | $2.25 |
| Indep. Universities | 2,394 | $3.38 |
| Other Indep. Four Year | 6,195 | $8.43 |
| Indep. Two Year | 83 | $0.10 |
| Indep. Inst.-Art/Music | 79 | $0.11 |
| Area Vo. Tech/Prof. | 371 | $0.49 |
| Total | 11,683 | $14.19 |

### Academic Scholarship Program - 1999

| | Students | Award Amounts* |
|---|---|---|
| Public Two Year | 136 | $0.22 |
| Public Four Year | 6,254 | $11.82 |
| Indep. Universities | 711 | $1.36 |
| Other Indep. Four Year | 884 | $1.68 |
| Indep. Two Year | 1 | $0.02 |
| Indep. Inst.-Art/Music | 7 | $0.01 |
| Area Vo. Tech/Prof. | 29 | $0.05 |
| Total | 8,022 | $15.14 |

*Millions of Dollars



## Department of Revenue
## (Millions of Dollars)

| | FY 91 | FY 2000 | FY 00 O(U) FY 91 | FY 00 O(U) FY 91 |
|---|---|---|---|---|
| GR | $429.26 | $984.74 | $555.48 | 129.40% |
| Federal | 0.62 | 0.62 | 0.00 | 0.00% |
| Other | 403.18 | 594.46 | 191.28 | 47.44% |
| **Total** | $833.06 | $1,579.82 | $746.76 | 89.64% |
| FTE | 2,346.96 | 2,276.38 | (70.58) | -3.01% |

### Drivers License Transactions

| | Rate | FY98 Transactions | Amount Collected |
|---|---|---|---|
| CDL Road Written | $5.00 | 45,207 | $226,155 |
| Licenses Issued | | | |
| Operator | $7.50 | 1,318,528 | $9,753,687 |
| Chauffer | $15.00 | 105,141 | $1,556,273 |
| Commercial | $20.00 | 90,186 | $1,774,889 |
| Motorcycle | $7.50 | 110 | $810 |
| Identification Cards | $7.50 | 140,919 | $1,051,289 |
| Instruction Permits | Variable | 164,040 | $234,746 |
| Organ Donor | $1.00 | 367,465 | $367,465 |
| Record Searches | Variable | 1,722,445 | |
| Reinstatements | Variable | 67,280 | $5,826,653 |
| Miscellaneous | | | |
| License Applications | | 65,134 | $1,383 |
| School Bus Permits | | 4,476 | $13,234 |
| Certified Programs | | 5,057 | $7,598 |
| Address Changes | | 4,798 | $0 |
| Other | | 114,207 | $96,510 |
| Drivers License Totals | | 4,214,993 | $20,910,692 |

## Department of Revenue
## (Millions of Dollars)

### Motor Vehicle Bureau
### FY 98

| MV Fees | Rate | FY 98 Transactions | Amount Collected |
|---|---|---|---|
| Registration | Variable | 4,753,898 | $132,441,265 |
| Certificate of Title | Variable | 2,060,242 | $16,734,090 |
| Permits | Varibale | 427,467 | $2,981,107 |
| Miscellaneous | Variable | 2,188,948 | $18,979,684 |
| Total MV Fees | | 9,430,555 | $171,136,146 |
| **Marine & ATV Fees** | | | |
| Marine Cert. Of Title | Variable | 117,801 | $736,485 |
| Marine Reg./Decal | Variable | 172,576 | $3,336,226 |
| ATV Cert. Of Title | Variable | 16,868 | $108,085 |
| ATV Reg./Decal | Variable | 19,353 | $197,307 |
| Miscellaneous | Variable | 41,215 | $473,400 |
| Total | | 367,813 | $4,851,503 |

### Taxes Administered

| | FY 96 | FY 97 | FY 98 |
|---|---|---|---|
| Cigarette: State | 115,877,272 | 113,954,350 | 113,830,852 |
| Cigarette: Local | 7,656,340 | 7,695,071 | 7,564,404 |
| Financial Institution | 15,795,224 | 13,679,874 | 12,673,486 |
| Motor Fuel | 580,682,275 | 661,076,742 | 684,901,095 |
| Income | | | |
| Individual | 3,120,454,184 | 3,417,345,813 | 3,772,640,820 |
| Corporate | 474,751,695 | 471,803,854 | 449,267,624 |
| Insurance | 172,250,267 | 178,587,967 | 186,559,423 |
| Sales/Use State | 2,453,492,953 | 2,580,296,477 | 2,566,774,006 |
| Sales: Local | 1,113,044,489 | 1,186,067,624 | 1,270,256,168 |
| Use: Local | 57,428,874 | -1,170,020 | -5,720,317 |
| Option Use: Local | _____ | 12,093,045 | 25,389,787 |
| **TOTAL** | 8,111,433,573 | 8,641,430,797 | 9,084,137,348 |

Taken from Department of Revenue's Comprehensive Annual Financial Reports for FY 96,97 and 98.



## Department of Natural Resources
## Missouri State Parks

Missouri has a total of 80 State Parks and Historic Sites. These State Parks and Historic Sites cover approximately 136,000 acres and are maintained by more than 1,000 park employees.

Missouri State Parks played host to an estimated 17,703,585 visitors last year during the peak summer season.

### Parks Sales Tax

The people of Missouri passed, in 1984, 1988 and 1996, a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 98, Missouri State Parks received approximately $31,352,895 from this sales tax for Missouri State Parks and Historic Sites.

### The Ten Most Popular State Parks and Historic Sites

| Facility | Total Visitors | County |
|---|---|---|
| Lake of the Ozarks | 1,364,377 | Miller/ Camden |
| Bennett Spring | 1,030,375 | Dallas/ Laclede |
| Table Rock | 839,509 | Taney |
| Watkins Mill | 767,681 | Clay |
| Roaring River | 766,402 | Barry |
| Harry S. Truman | 654,963 | Benton |
| Meramec | 614,621 | Franklin/ Crawford |
| St. Joe | 618,242 | StFrancois |
| Dr. Edmund A. Babler Memorial | 611,075 | St. Louis |
| Thousand Hills | 602,673 | Adair |

## Department of Economic Development
## Missouri Division of Tourism

Tourism continues to remain one of the top three industries in Missouri. State funding comes from two main sources. General Revenue and Tourism Supplemental Revenue Fund. The Tourism Supplemental Revenue Fund, established by the Missouri Division of Tourism, is funded through the use of a formula whereby an amount equal to one-half of the state sales tax generated above a three percent increase in the retail sale of tourism-oriented goods and services will be deposited into this fund. Those items that fall into this category are drawn from 17 SIC codes; examples would be canoe rentals, amusement parks sales, camp site rentals, etc. As the Tourism Supplemental Revenue Fund increases, General Revenue support will decrease ten percent per year until the division will be completely supported by the Supplemental Revenue Fund.

In Fiscal year 1998, there were 35,009,000 visitors to Missouri. During that period, the tourism industry was responsible for over $12.37 billion of Missouri's economy. For Fiscal Year 1998, taxable sales from the specific SIC codes amounted to $6,932,000,000.

FY 2000 Appropriation

| | |
|---|---|
| General Revenue | $ 1,909,846 |
| Tourism Supp. Revenue Fund | $13,238,563 |
| Tourism Marketing Fund | $ 15,000 |
| Total | $15,163,409 |
| | |
| FTE | 42.00 |



## Department of Corrections
## (Millions of Dollars)

| | FY 91 | FY 2000 | FY 00 O(U) FY 91 | FY 00 O(U) FY 91 |
|---|---|---|---|---|
| GR | $179.69 | $453.46 | $273.77 | 152.36% |
| Federal | 1.84 | 6.06 | 4.22 | 229.35% |
| Other | 23.01 | 42.03 | 19.02 | 82.66% |
| **Total** | $204.54 | $501.55 | $297.01 | 145.21% |
| FTE | 5,939.40 | 10,069.51 | 4,130.11 | 69.54% |

Popular Served (Direct Institutional)

| | FY 91 | FY 00 (Est) |
|---|---|---|
| Daily Census | 14,687 | 26,200 |
| Annual Cost Per Inmate | $9,389 | $13,112 |
| Daily Cost Per Inmate | $25.72 | $35.93 |

**FY 91 - FY 00 Population**
**Department of Corrections (7/27/99)**

| Institution | 1991 | 2000 | FY 00 O(U) 91 |
|---|---|---|---|
| Jefferson City CC | 1,933 | 1,874 | (59) |
| Potosi CC | 481 | 773 | 292 |
| Algoa CC | 1,204 | 1,548 | 344 |
| Boonville CC | 891 | 1,554 | 663 |
| Moberly CC | 1,330 | 1,773 | 443 |
| Mo. Eastern CC | 1,096 | 1,091 | (5) |
| Central Mo. CC | 980 | 999 | 19 |
| Renz CC | 309 | 0 | (309) |
| Women's East.Rec'p. | 0 | 1,386 | 1386 |
| Chillicothe CC | 412 | 433 | 21 |
| Ozark CC | 683 | 689 | 6 |
| Western Mo. CC | 1,948 | 2,280 | 332 |
| Northeast CC | 0 | 1,600 | 1,600 |
| Tipton Trtmt. Ctr. | 240 | 1,080 | 840 |
| St. L. Pre-Rel. Ctr. | 189 | 457 | 268 |
| K.C. Pre-Re. Ctr. | 187 | 253 | 66 |
| Farmington CC | 1,834 | 2,618 | 784 |
| Western Rec. & Diag. | 0 | 745 | 745 |
| Biggs Unit-Fulton | 0 | 19 | 19 |
| Cremer Ctr-Fulton | 0 | 174 | 174 |
| Maryville Trt. Ctr. | 0 | 511 | 511 |
| Crossroads CC | 0 | 1,439 | 1,439 |
| Fulton Recp. & Diag.( | 852 | 1,974 | 1,122 |
| TOTAL | 14,569 | 25,270 | 10,701 |

**Department of Corrections**
**(Millions of Dollars)**

| | | | |
|---|---|---|---|
| Half-Way House - | | | |
| Adult Institutions | 118 | 110 | (8) |
| House Arrest | 186 | 275 | 89 |
| TOTAL -Adult Inst. | 14,873 | 25,655 | 10,782 |
| Probation & Parole | 45,824 | 64,118 | 18,294 |
| **GRAND TOTAL** | 60,393 | 89,388 | 28,995 |



**Department of Mental Health**
**(Millions of Dollars)**

| | | | FY 00 O(U) | FY 00 O(U) |
|---|---|---|---|---|
| | FY 91 | FY 2000 | FY 91 | FY 91 |
| GR | $386.87 | $522.97 | $136.10 | 35.18% |
| Federal | 48.18 | 91.49 | 43.31 | 89.89% |
| Other | 7.00 | 34.88 | 27.88 | 398.29% |
| **Total** | $442.05 | $649.34 | $207.29 | 46.89% |
| FTE | 12,042.76 | 10,493.46 | (1,549.30) | -12.86% |

| | FY 91 | FY 99 | FY 2000 |
|---|---|---|---|
| Division of CPS | | | |
| Inpatient Services | 9,240 | 8,229 | 8,370 |
| Outpatient Services* | 34,500 | 6,194 | 6,200 |
| Purchase of Services Clients | 36,340 | 47,936 | 48,500 |
| Community Placement Clients | 5,600 | 5,500 | 5,520 |
| Total CPS Clients | 85,680 | 67,859 | 68,590 |
| | | | |
| Division of MRDD | | | |
| Inpatient Services | 1,694 | 1,531 | 1,531 |
| Outpatient Services | 6,024 | 13,372 | 14,000 |
| Purchase of Services Clients | 4,892 | 6,072 | 6,200 |
| Community Placement Clients | 4,911 | 5,744 | 5,800 |
| Total MR/DD Clients | 17,521 | 26,719 | 27,531 |

*Changes are the result of privatizing the state operated Community Mental Health Centers

## Department of Health
## (Millions of Dollars)

| | FY 91 | FY 2000 | FY 00 O(U) FY 91 | FY 00 O(U) FY 91 |
|---|---|---|---|---|
| GR | $47.16 | $60.20 | $13.04 | 27.65% |
| Federal | 99.19 | 225.22 | 126.03 | 127.06% |
| Other | 20.73 | 20.75 | 0.02 | 0.10% |
| **Total** | $167.08 | $306.17 | $139.09 | 83.25% |
| FTE | 1,649.15 | 1,287.55 | (361.60) | (21.93%) |

| | FY 91 | FY 99 | FY 2000 |
|---|---|---|---|
| Immunizations provided to children | 534,312 | 1,225,222* | 1,286,483 |
| Immunizations rates for Children under 2 | N/A | 83%** | 90% |

*Doses distributed through VFC Program
**National Immunization Survey results

| | | | |
|---|---|---|---|
| State Health Lab Specimens | 516,655 | 457,944 | 450,000 |
| HIV/AIDS Prevention and Care Services | | | |
| Clients receiving: Coordination Services | 1,000 | 3,636 | 3,854 |
| Counseling/Testing | 74,254 | 52,392 | 54,000 |
| Medications | 300 | 1,780 | 1,887 |
| Women Infants and Children (WIC) Average Monthly participants | 79,237 | 126,600 | 131,000 |
| Special Health Care Needs Children serviced | 10,973 | 5,667 | 6,100 |
| Family Planning Clients* | N/A | 42,219 | 42,219 |

*Based on $150 per capita



## Department of Social Services
## (Millions of Dollars)

| | FY 91 | FY 2000 | FY 00 O(U) FY 91 | FY 00 O(U) FY 91 |
|---|---|---|---|---|
| GR | $674.32 | $1,109.59 | $435.27 | 64.55% |
| Federal | 993.51 | 3,259.08 | 2,265.57 | 228.04% |
| Other | 47.43 | 650.63 | 603.20 | 1271.77% |
| **Total** | $1,715.26 | $5,019.30 | $3,304.04 | 192.63% |
| FTE | 7,670.62 | 10,124.02 | 2,453.40 | 31.98% |

| | FY 91 | FY 99* | FY 2000* |
|---|---|---|---|
| Temporary Assistance and Temporary Assistance UP (AFDC & AFDC UP) | | | |
| Families Receiving | 78,466 | 53,025 | |
| Children Receiving | 155,339 | 100,705 | |
| Persons Receiving | 238,508 | 136,712 | |
| Avg. Pymt/Family | $269.49 | $244.39 | |
| Avg. Pymt/Persons | $88.66 | $94.87 | |
| Expenditures | $241.37* | $165.1* | $145.00** |
| FOOD STAMPS | | | |
| Family Receiving | 182,825 | 170,622 | |
| Persons Receiving | 472,799 | 405,659 | |
| MEDICAID | | | |
| Recipients | 228,517 | 517,177 | |
| Eligibles | 399,456 | 611,376 | |
| Expenditures | $1,202.55* | $3,361.87* | $3,540.16** |

*(Millions of Dollars)
** Projected
Note: All above numbers are average monthly numbers over a one year period.

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Jim Riley, Director
Janet Ritter, Secretary

INDEX OF STATE DEPARTMENTS/BUDGET AREAS


Public Debt ..... Steve Price
Elementary & Secondary Education ..... Rick Nilges
Department of Higher Education ..... Rick Nilges
Department of Revenue ..... Steve Price
Department of Transportation ..... Steve Price
Office of Administration ..... Steve Price
Department of Agriculture ..... Mike Pickerel
Department of Conservation ..... Mike Pickerel
Department of Natural Resources ..... Mike Pickerel
Department of Economic Development ..... Mike Pickerel
Department of Insurance ..... Mike Pickerel
Department of Labor & Industrial Relations ..... Mike Pickerel
Department of Public Safety ..... Rick Nilges
Department of Corrections ..... Brad Schmidt
Department of Mental Health ..... Joe Roberts
Department of Health ..... Joe Roberts
Department of Social Services ..... Brad Schmidt
Elected Officials ..... Steve Price
Judiciary ..... Rick Nilges
Public Defender ..... Rick Nilges
General Assembly ..... Steve Price
Leasing ..... Jim Riley
Emergency Appropriations ..... All Staff
Reappropriations ..... Jim Riley
Capital Improvements ..... Jim Riley




**ELECTED OFFICIALS/DEPARTMENT DIRECTORS ADDRESSES AND TELEPHONE NUMBERS**
(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR
Governor Mel Carnahan
State Capitol, Room 216 751-3222

OFFICE OF THE LIEUTENANT GOVERNOR
Lieutenant Governor
Roger Wilson
State Capitol, Room 121 751-3000

OFFICE OF THE SECRETARY OF STATE
Secretary of State
Rebecca McDowell Cook
State Capitol, Room 209 751-4936

OFFICE OF THE STATE AUDITOR
State Auditor
Claire McCaskill
State Capitol, Room 224 751-4824

OFFICE OF THE STATE TREASURER
State Treasurer
Robert Holden
State Capitol, Room 229 751-4123
Truman Bldg., Room 780 751-2411

OFFICE OF THE ATTORNEY GENERAL
Attorney General
Jay Nixon
Supreme Court Building 751-3321

OFFICE OF ADMINISTRATION
Commissioner's Office
Dick Hanson
State Capitol, Room 125 751-3311

DEPARTMENT OF AGRICULTURE
Office of the Director
John Saunders
1616 Missouri Boulevard 751-3359

## ELECTED OFFICIALS/DEPARTMENT DIRECTORS ADDRESSES AND TELEPHONE NUMBERS

(All phone numbers are 573 area code)
(CONTINUED)

DEPARTMENT OF CONSERVATION
Office of the Director
Jerry Conley
2901 West Truman Boulevard 751-4115

DEPARTMENT OF CORRECTIONS
Office of the Director
Dora Schriro
2729 Plaza Drive 751-2389

DEPARTMENT OF ECONOMIC DEVELOPMENT
Office of the Director
Joe Driskill
Truman Building, Room 680 751-3946

DEPARTMENT OF ELEMENTARY AND SEC. ED.
Commissioner's Office
Dr. Robert E. Bartman
205 Jefferson Street 751-4446

DEPARTMENT OF HEALTH
Office of the Director
Dr. Maureen E. Dempsey
920 Wildwood 751-6001

DEPARTMENT OF HIGHER EDUCATION
(Coordinating Board for Higher Education)
Commissioner's Office
Dr. Kala Stroup
3515 Amazonas 751-2361

DEPARTMENT OF TRANSPORTATION
Director
Henry Hungerbeeler
Highway Building 751-4622

DEPARTMENT OF INSURANCE
Office of the Director
Keith Wenzel
Truman Building 751-4126



ELECTED OFFICIALS/DEPARTMENT DIRECTORS ADDRESSES AND TELEPHONE NUMBERS

(All phone numbers are 573 area code)
(CONTINUED)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
Office of the Director
Karla M. McLucas
3315 West Truman Blvd. 751-4091

DEPARTMENT OF MENTAL HEALTH
Office of the Director
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Office of the Director
Steve Mahfood
Jefferson Building 751-4422

DEPARTMENT OF PUBLIC SAFETY
Office of the Director
Gary Kempker
Truman Building, Room 870 751-4905

DEPARTMENT OF REVENUE
Office of the Director
Quentin Wilson
Truman Building, Room 660 751-4450

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Office of the Director
Gary Stangler
Broadway State Office Bldg. 751-4815

OFFICE OF THE PUBLIC DEFENDER
Office of the Director
J. Marty Robinson
231 East Capitol Ave. 526-5213

SUPREME COURT
Tom Simon, Chief Clerk
Supreme Court Bldg. 751-4030

# *NOTES*